

2017-2018  
STATE OF NEBRASKA  
**GENERAL BUDGET FORM**

Lancaster County Correctional Facility JPA

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Lancaster County

RECEIVED

SEP 13 2017

LANCASTER COUNTY  
CLERK

This budget is for the Period July 1, 2017 through June 30, 2018

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	-	Property Taxes for Non-Bond Purposes
\$	4,886,600.00	Principal and Interest on Bonds
\$	4,886,600.00	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of July 1, 2017

43,875,000.00	Principal
13,983,918.00	Interest
\$ 57,858,918.00	<b>Total Bonded Indebtedness</b>

see attached - 2 valuation

**Total General Fund Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor **MUST** be attached)

**County Clerk's Use ONLY**

**Budget Document To Be Used As Audit Waiver?**

My Subdivision has elected to use this Budget Document as the Audit Waiver.  
(If YES, Board Minutes **MUST** be Attached)

☐ YES ☒ NO

If YES, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?

☒ YES ☐ NO

If YES, Please attach Interlocal Agreement Report.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?

☐ YES ☒ NO

If YES, Please attach Trade Name Report.

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2017**

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

Lancaster County Correctional Facility JPA in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Beginning Net Cash Balance	\$ 154,470.00	\$ 207,482.00	\$ 300,995.00
3	Investments	\$ 3,734,032.00	\$ 2,393,632.00	\$ 2,100,863.00
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	<b>\$ 3,888,502.00</b>	<b>\$ 2,601,114.00</b>	<b>\$ 2,401,858.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 4,503,964.00	\$ 4,496,893.00	\$ 4,790,784.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 13,756.00	\$ 13,122.00	\$ 13,500.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 125,533.00	\$ 132,111.00	\$ 1,600.00
11	State Receipts: Property Tax Credit	\$ 216,372.00	\$ 205,846.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ 11.00	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 1,557.00	\$ 1,559.00	\$ 1,500.00
14	Local Receipts: Other	\$ 9,820.00	\$ 7,468.00	\$ 7,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	<b>\$ 8,759,504.00</b>	<b>\$ 7,458,124.00</b>	<b>\$ 7,216,242.00</b>
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 111,493.00	\$ 36,478.00	\$ -
20	Capital Improvements (Real Property/Improvements)	\$ 1,139,424.00	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 42,593.00	\$ 157,858.00	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 4,864,880.00	\$ 4,861,930.00	\$ 4,861,505.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	<b>\$ 6,158,390.00</b>	<b>\$ 5,056,266.00</b>	<b>\$ 4,861,505.00</b>
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	<b>\$ 2,601,114.00</b>	<b>\$ 2,401,858.00</b>	<b>\$ 2,354,737.00</b>
31	Cash Reserve Percentage			48%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 4,790,784.00
		County Treasurer's Commission at 2% of Line 6		\$ 95,816.00
		<b>Total Property Tax Requirement</b>		<b>\$ 4,886,600.00</b>

# Lancaster County Correctional Facility JPA in Lancaster County

## To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	
Sinking Fund	
Bond Fund	\$ 4,886,600.00
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 4,886,600.00</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

## Cash Reserve Fund

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total Special Reserve Funds</b>	<b>-</b>

Total Cash Reserve	\$ 2,354,737.00
Remaining Cash Reserve	\$ 2,354,737.00
Remaining Cash Reserve %	48%

## Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>Lancaster County Jail JPA</b>
ADDRESS	<b>555 S. 10th Street, Suite 110</b>
CITY & ZIP CODE	<b>Lincoln, Nebraska 68508</b>
TELEPHONE	<b>402-441-6869</b>
WEBSITE	<b>lancaster.ne.gov</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Todd Wiltgen	Bill Avery	Dennis Meyer
TITLE /FIRM NAME	Chairperson	Secretary/Treasurer	Budget & Fiscal Officer - Lancaster Co
TELEPHONE	402-441-7447	402-441-7447	402-441-6869
EMAIL ADDRESS	commish@lancaster.ne.gov	commish@lancaster.ne.gov	dmmeyer@lancaster.ne.gov

For Questions on this form, who should we contact (please V one): Contact will be via email if supplied.

- ☐ Board Chairperson  
☐ Clerk / Treasurer / Superintendent / Other  
☒ Preparer

**NOTE:** If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.



Lancaster County Correctional Facility JPA in Lancaster County

**2017-2018 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	4,886,600.00
Motor Vehicle Pro-Rate	(2)	\$	13,500.00
In-Lieu of Tax Payments	(3)	\$	1,500.00
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2016-2017 Lid Exceptions, Line (10))		\$	- (5)
LESS: Amount Spent During 2016-2017		\$	- (6)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (7)
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9)</b>	<b>\$</b>	<b>4,901,600.00</b>
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**Lid Exceptions**

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>		
Agrees to Line (7).		\$ - (11)
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 4,901,600.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) <b>(Fire Districts &amp; Hospital Districts Only)</b>	(14)	
Interlocal Agreements/Joint Public Agency Agreements	(15)	
Public Safety Communication Project - Statute 86-416 <b>(Fire Districts Only)</b>	(16)	
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 <b>(Fire Districts Only)</b>		
<b>OR</b>		
Payments to Retire Interest-Free Loans from the Department of Aeronautics <b>(Public Airports Only)</b>	(17)	
Judgments	(18)	
Refund of Property Taxes to Taxpayers	(19)	
Repairs to Infrastructure Damaged by a Natural Disaster	(20)	

<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(21)</b>	<b>\$</b>	<b>4,901,600.00</b>
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**TOTAL RESTRICTED FUNDS**

**For Lid Computation (To Line 9 of the Lid Computation Form)**

*To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21*

**\$ -**

*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

STATE OF NEBRASKA  
LID COMPUTATION FORM

Lancaster County Correctional Facility JPA

in

Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2016-2017 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

Option 1 - (1)

OPTION 2 - *Only use if a vote was taken at a townhall meeting last year to exceed Lid for one year*

Line (1) of 2016-2017 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken

(From 2016-2017 Lid Computation Form Line (6) - Line (5))

%

Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken

Line (A) X Line (B)

-

Option 2 - (C)

Calculated 2016-2017 Restricted Funds Authority (Base Amount) =

Line (A) **Plus** Line (C)

-

Option 2 - (1)

ALLOWABLE INCREASES

**1** BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %

(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %

(3)

$$\frac{\text{2017 Growth per Assessor}}{\text{2016 Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}} \%$$

**3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

- %

(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending & Absent)}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

**Lancaster County Correctional Facility JPA**  
in  
**Lancaster County**

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<div style="border: 1px solid black; padding: 2px; display: inline-block;">4</div>	<b><u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER</u></b> <b><u>APPROVED % INCREASE</u></b>	<div style="border-bottom: 1px solid black; width: 100%;"></div> <div style="text-align: center;">(5)</div>
--	--	---

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<div style="border-bottom: 1px solid black; width: 100%;"></div> <div style="text-align: center;">(6)</div>
--	---

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<div style="border-bottom: 1px solid black; width: 100%;"></div> <div style="text-align: center;">(7)</div>
---	---

Total Restricted Funds Authority = Line (1) + Line (7)	<div style="border-bottom: 1px solid black; width: 100%;"></div> <div style="text-align: center;">(8)</div>
--	---

Less: Restricted Funds from Lid Supporting Schedule	<div style="border-bottom: 1px solid black; width: 100%;"></div> <div style="text-align: center;">(9)</div>
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Total Unused Restricted Funds Authority = Line (8) - Line (9)	<div style="border-bottom: 1px solid black; width: 100%;"></div> <div style="text-align: center;">(10)</div>
---	--

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County Correctional Facility JPA  
IN  
Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September 2017, at 8:15 o'clock A.M. at County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

---

Clerk/Secretary

2015-2016 Actual Disbursements & Transfers	<u>\$ 6,158,390.00</u>
2016-2017 Actual/Estimated Disbursements & Transfers	<u>\$ 5,056,266.00</u>
2017-2018 Proposed Budget of Disbursements & Transfers	<u>\$ 4,861,505.00</u>
2017-2018 Necessary Cash Reserve	<u>\$ 2,354,737.00</u>
2017-2018 Total Resources Available	<u>\$ 7,216,242.00</u>
Total 2017-2018 Personal & Real Property Tax Requirement	<u>\$ 4,886,600.00</u>
Unused Budget Authority Created For Next Year	<u>\$ -</u>

### Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ -</u>
Personal and Real Property Tax Required for Bonds	<u>\$ 4,886,600.00</u>



# AFFIDAVIT OF PUBLICATION

RECEIVED

SEP 11 2017

State of Nebraska } ss.  
LANCASTER COUNTY,

LANCASTER COUNTY  
CLERK

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln

Journal Star, legal newspaper printed, published and having a general circulation in the County of

Lancaster and State of Nebraska, and that the attached printed notice was published in said

newspaper one successive time(s) the first insertion having been on  
September 3, 20 17 and thereafter  
on \_\_\_\_\_, 20 \_\_\_\_\_

and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection  
of each notice in each of said issues.

Subscribed in my presence and sworn to before me on Sept 5, 20 17  
UVA K. BOONE Notary Public

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY	
Lancaster County Correctional Facility JPA IN Lancaster County, Nebraska	
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September 2017, at 8:15 o'clock A.M. at County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.	
Clerk/Secretary	
2015-2016 Actual Disbursements & Transfers	\$ 6,158,390.00
2016-2017 Actual/Estimated Disbursements & Transfers	\$ 6,056,266.00
2017-2018 Proposed Budget of Disbursements & Transfers	\$ 4,861,505.00
2017-2018 Necessary Cash Reserve	\$ 2,354,737.00
2017-2018 Total Resources Available	\$ 7,216,242.00
Total 2017-2018 Personal & Real Property Tax Requirement	\$ 4,886,600.00
Unused Budget Authority Created For Next Year	\$ -
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ -
Personal and Real Property Tax Required for Bonds	\$ 4,886,600.00
#701592 11 Sep 3	

GENERAL NOTARY - State of Nebraska  
UVA K. BOONE  
My Comm. Exp. January 31, 2021

Cost \$55.53 Reference # 701592

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than*

- a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**Tax Year 2017**

*{certification required on or before August 20th, of each year}*

**TO: LANCASTER COUNTY CORR JPA-COUNTY**  
**ATTN: DENNIS MEYER**

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
CORR FAC JPA COUNTY	Miscellaneous District - 08	580,843,823	25,434,293,250

\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Norman H. Agera, Lancaster Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman H. Agera  
(signature of county assessor)

8-16-2017  
(date)

CC: County Clerk, Lancaster

CC: County Clerk where district is headquartered, if different county, \_\_\_\_\_

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than*

- a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**Tax Year 2017**

*{certification required on or before August 20th, of each year}*

**TO:** LANCASTER COUNTY CORR JPA-CITY  
ATTN: DENNIS MEYER

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
CORR FAC JPA CITY	Miscellaneous District - 08	500,304,383	20,516,934,853

\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Norman H. Agena, Lancaster Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. ☐13-509 and ☐13-518.

Norman H. Agena

(signature of county assessor)

8-16-2017

(date)

CC: County Clerk, Lancaster

CC: County Clerk where district is headquartered, if different county, \_\_\_\_\_

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

BEFORE THE BOARD OF LANCASTER COUNTY CORRECTIONAL FACILITY JOINT  
PUBLIC AGENCY  
OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF APPROVING )  
THE BUDGET FOR THE FISCAL YEAR )  
OF JULY 1, 2017 TO JUNE 30, 2018 )

RESOLUTION NO.

JPA-08

WHEREAS, pursuant to Neb. Rev. Stat. §§13-501 to 13-522, the Lancaster County Correctional Facility Joint Public Agency Board reviewed the Proposed Budget for the Fiscal Year of July 1, 2017 to June 30, 2018; and

WHEREAS, the Proposed Budget for the Fiscal Year of July 1, 2017 to June 30, 2018 was filed with the Lancaster County Clerk's Office; and



WHEREAS, pursuant to Neb. Rev. Stat. § 13-506, the Lancaster County Correctional Facility Joint Public Agency Board held a public hearing on September 12, 2017, regarding the proposed budget; and

WHEREAS, the Lancaster County Correctional Facility Joint Public Agency Board wishes to adopt the Proposed Budget for the Fiscal Year of July 1, 2017 to June 30, 2018.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Lancaster County Correctional Facility Joint Public Agency, that the Proposed Budget for the Fiscal Year of July 1, 2017 to June 30, 2018, is hereby adopted.

DATED this 12th day of September, 2017, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF LANCASTER  
COUNTY CORRECTIONAL FACILITY  
JOINT PUBLIC AGENCY

  
\_\_\_\_\_  
Todd Wilby  
\_\_\_\_\_  
Bill Akers  
\_\_\_\_\_  


**MINUTES  
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)  
COUNTY-CITY BUILDING, ROOM 112  
555 SOUTH 10<sup>TH</sup> STREET  
TUESDAY, SEPTEMBER 12, 2017  
8:15 A.M.**

Present: County Commissioner Todd Wiltgen; County Commissioner Bill Avery; City Councilman Roy Christensen; Mayor Chris Beutler

Others Present: Dennis Meyer, Budget and Fiscal Officer; Cori Beattie, Deputy County Clerk; Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 8:17 a.m., the Pledge of Allegiance was recited and the location of the Nebraska Open Meeting Act was announced.

**AGENDA ITEM**

**1      APPROVAL OF MINUTES OF MAY 30, 2016**

**MOTION:** Avery moved and Christensen seconded approval of the minutes of the May 30, 2017 meeting. Beutler, Christensen, Avery and Wiltgen voted yes. Motion carried 4-0.

**2      PUBLIC HEARING ON THE BUDGET FOR FISCAL YEAR (FY) 2017-2018**

The Chair opened the public hearing.

Dennis Meyer, Budget and Fiscal Officer, was administered the oath.

Meyer said the Fiscal Year (FY) 2017-2018 budget, which totals \$4,861,505, is set up strictly for making the bond payments on the Lancaster County Adult Detention Facility (LCADF) and explained the tax request is set up so that dollar amount (\$4,886,600) stays the same. Meyer noted that City's and County's valuations increased this year, 8.72% and 8.7% respectively, which drives the JPA's levy down.

In response to a question from Beutler, Meyer explained that the cash reserve percentage (48%) reflects the timing of when the first half and second half of property taxes are collected. The cash reserve and property tax collections are used to make the bond payments.

The Chair asked whether anyone else wished to testify. Since there was no other testimony, the Chair closed the public hearing.

**3      ADOPT RESOLUTION IN THE MATTER OF APPROVING THE  
BUDGET FOR FISCAL YEAR (FY) JULY 1, 2017 TO JUNE 30, 2018**

**MOTION:** Christensen moved and Avery seconded approval of the resolution.  
Avery, Beutler, Christensen and Wiltgen voted yes. Motion carried 4-0.

**4      PUBLIC COMMENT**

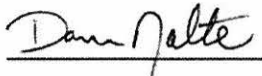
There was no public comment.

**5      SETTING OF NEXT MEETING**

There was consensus to hold the next meeting on November 28, 2017.

**6      ADJOURNMENT**

**MOTION:** Christensen moved and Beutler seconded to adjourn the meeting at 8:29  
a.m. Beutler, Avery, Christensen and Wiltgen voted yes. Motion carried  
4-0.

  
Dan Nolte  
Lancaster County Clerk

